

# PRO RATA DETAIL REPORT BY AGENCY/FUND

| AGENCY  | AGENCY NAME                             | 2009-10<br>PAST YEAR<br>ACTUAL<br>COSTS<br>(+) | 2009-10<br>PAST YEAR<br>ESTIMATE<br>COSTS<br>(-) | ROLL-<br>FORWARD<br>(=) | 2011-12<br>BUDGET YEAR<br>ESTIMATE<br>COSTS<br>(+) | TOTAL<br>ALLOCATED<br>(=) |
|---|---|--|--|-------------------------|--|---------------------------|
| <b>2030 Sec, Business,Transportation, and Housi</b> |   |  |  |                         |  |                           |
| <b>BILLABLE</b>                                     |   |  |  |                         |  |                           |
| 0044  | Motor Vehicle Acct                      | 57,067   | 42,706   | 14,361                  | 68,117   | 82,479                    |
| 0649  | Infrastructure and Economic Dev Bank Fd | 142,697  | 95,104   | 47,593                  | 170,328  | 217,921                   |
| 0918  | Small Business Expansion Fd             | 49,861   | 42,270   | 7,591                   | 59,516   | 67,107                    |
| 3083  | Welcome Center Fund                     | 3,032  | 2,283  | 749                     | 3,620  | 4,369                     |
| 3095  | Film Promotion and Marketing Fund       | 394  | 0  | 394                     | 470  | 864                       |
| <b>TOTAL BILLABLE</b>                               |   | <b>253,052</b>                                 | <b>182,363</b>                                   | <b>70,689</b>           | <b>302,051</b>                                     | <b>372,740</b>            |
| <b>NONBILLABLE</b>                                  |   |  |  |                         |  |                           |
| 0001  | General Fd                              | 161,966  | 231,358  | -69,392                 | 193,328  | 123,936                   |
| <b>TOTAL NONBILLABLE</b>                            |   | <b>161,966</b>                                 | <b>231,358</b>                                   | <b>-69,392</b>          | <b>193,328</b>                                     | <b>123,936</b>            |
| <b>TOTAL FOR AGENCY 2030</b>                        |   | <b>415,018</b>                                 | <b>413,721</b>                                   | <b>1,297</b>            | <b>495,379</b>                                     | <b>496,677</b>            |

\*NOTE Amounts less than \$1,000 are not billed.

# PRO RATA DETAIL REPORT BY AGENCY/FUND

| AGENCY  | AGENCY NAME    | 2009-10<br>PAST YEAR<br>ACTUAL<br>COSTS<br>(+) | 2009-10<br>PAST YEAR<br>ESTIMATE<br>COSTS<br>(-) | ROLL-<br>FORWARD<br>(=) | 2011-12<br>BUDGET YEAR<br>ESTIMATE<br>COSTS<br>(+) | TOTAL<br>ALLOCATED<br>(=) |
|---|----------------|--|--|-------------------------|--|---------------------------|
| <b>2120 Alcoholic Beverage Control Appeals Bd</b> |                |  |  |                         |  |                           |
| <b>BILLABLE</b>                                   |                |  |  |                         |  |                           |
| 0117  | ABC Appeals Fd | 46,694   | 49,795   | -3,101                  | 57,185   | 54,085                    |
| <b>TOTAL BILLABLE</b>                             |                | <b>46,694</b>                                  | <b>49,795</b>                                    | <b>-3,101</b>           | <b>57,185</b>                                      | <b>54,085</b>             |
| <b>TOTAL FOR AGENCY 2120</b>                      |                | <b>46,694</b>                                  | <b>49,795</b>                                    | <b>-3,101</b>           | <b>57,185</b>                                      | <b>54,085</b>             |

\*NOTE Amounts less than \$1,000 are not billed.

# PRO RATA DETAIL REPORT BY AGENCY/FUND

| AGENCY                                      | AGENCY NAME                      | 2009-10<br>PAST YEAR<br>ACTUAL<br>COSTS<br>(+) | 2009-10<br>PAST YEAR<br>ESTIMATE<br>COSTS<br>(-) | ROLL-<br>FORWARD<br>(=) | 2011-12<br>BUDGET YEAR<br>ESTIMATE<br>COSTS<br>(+) | TOTAL<br>ALLOCATED<br>(=) |
|---|----------------------------------|--|--|-------------------------|--|---------------------------|
| <b>2150 Financial Institutions, Dept of</b> |                                  |  |  |                         |  |                           |
| <b>BILLABLE</b>                             |                                  |  |  |                         |  |                           |
| 0240  | Local Agency Deposit Security Fd | 15,370   | 17,014   | -1,644                  | 19,451   | 17,807                    |
| 0298  | Financial Institutions Fd        | 972,221  | 969,582  | 2,639                   | 1,230,384  | 1,233,023                 |
| 0299  | Credit Union Fd                  | 270,221  | 201,757  | 68,464                  | 341,976  | 410,440                   |
| <b>TOTAL BILLABLE</b>                       |                                  | <b>1,257,812</b>                               | <b>1,188,353</b>                                 | <b>69,459</b>           | <b>1,591,811</b>                                   | <b>1,661,270</b>          |
| <b>TOTAL FOR AGENCY 2150</b>                |                                  | <b>1,257,812</b>                               | <b>1,188,353</b>                                 | <b>69,459</b>           | <b>1,591,811</b>                                   | <b>1,661,270</b>          |

\*NOTE Amounts less than \$1,000 are not billed.

# PRO RATA DETAIL REPORT BY AGENCY/FUND

| AGENCY                            | AGENCY NAME           | 2009-10<br>PAST YEAR<br>ACTUAL<br>COSTS<br>(+) | 2009-10<br>PAST YEAR<br>ESTIMATE<br>COSTS<br>(-) | ROLL-<br>FORWARD<br>(=) | 2011-12<br>BUDGET YEAR<br>ESTIMATE<br>COSTS<br>(+) | TOTAL<br>ALLOCATED<br>(=) |
|-----------------------------------|-----------------------|--|--|-------------------------|--|---------------------------|
| <b>2180 Corporations, Dept of</b> |                       |  |  |                         |  |                           |
| <b>BILLABLE</b>                   |                       |  |  |                         |  |                           |
| 0067                              | Corporations Fd State | 1,492,487                                      | 1,525,483  | -32,996                 | 1,887,114  | 1,854,117                 |
| <b>TOTAL BILLABLE</b>             |                       | <b>1,492,487</b>                               | <b>1,525,483</b>                                 | <b>-32,996</b>          | <b>1,887,114</b>                                   | <b>1,854,117</b>          |
| <b>TOTAL FOR AGENCY 2180</b>      |                       | <b>1,492,487</b>                               | <b>1,525,483</b>                                 | <b>-32,996</b>          | <b>1,887,114</b>                                   | <b>1,854,117</b>          |

\*NOTE Amounts less than \$1,000 are not billed.

# PRO RATA DETAIL REPORT BY AGENCY/FUND

| AGENCY   | AGENCY NAME                                   | 2009-10<br>PAST YEAR<br>ACTUAL<br>COSTS<br>(+) | 2009-10<br>PAST YEAR<br>ESTIMATE<br>COSTS<br>(-) | ROLL-<br>FORWARD<br>(=) | 2011-12<br>BUDGET YEAR<br>ESTIMATE<br>COSTS<br>(+) | TOTAL<br>ALLOCATED<br>(=) |
|--|---|--|--|-------------------------|--|---------------------------|
| <b>2240 Housing and Community Develop., Dept</b> |   |  |  |                         |  |                           |
| <b>BILLABLE</b>                                  |   |  |  |                         |  |                           |
| 0245   | Mobilehome Park Revolving Fd                  | 364,696  | 393,949  | -29,253                 | 445,943  | 416,690                   |
| 0530   | Mobilehome Park Purchase Fd                   | 33,772   | 36,373   | -2,601                  | 41,296   | 38,695                    |
| 0648   | Mobilehome-Manufactured Home RF               | 977,073  | 1,058,584  | -81,511                 | 1,194,746  | 1,113,235                 |
| 0813   | Self-Help Housing Fd                          | 135,307  | 145,318  | -10,011                 | 165,450  | 155,439                   |
| 0927   | Joe Serna,Jr.Farmwrker Housing Grnt           | 128,177  | 129,235  | -1,058                  | 156,733  | 155,675                   |
| 0929   | Housing Rehabilitation Loan Fd                | 732,610  | 677,522  | 55,088                  | 895,822  | 950,910                   |
| 0938   | Rental Housing Construction Fd                | 137,265  | 110,062  | 27,203                  | 167,845  | 195,047                   |
| 0972   | Manufactured Home Recovery Fd                 | 16,183   | 19,824   | -3,641                  | 19,788   | 16,146                    |
| 0980   | Predevelopment Loan Fd                        | 18,213   | 19,321   | -1,108                  | 22,271   | 21,163                    |
| 0985   | Emerg Housing Asst Fd                         | 97,252   | 107,094  | -9,842                  | 118,918  | 109,076                   |
| 3006   | Jobs-Housing Bal Improvement                  | 24,723   | 44,218   | -19,495                 | 30,231   | 10,735                    |
| 3144   | Building Standards Administration Special Rev | 15,670   | 0  | 15,670                  | 19,161   | 34,831                    |
| <b>TOTAL BILLABLE</b>                            |   | <b>2,680,941</b>                               | <b>2,741,500</b>                                 | <b>-60,559</b>          | <b>3,278,202</b>                                   | <b>3,217,643</b>          |
| <b>NONBILLABLE</b>                               |   |  |  |                         |  |                           |
| 0001   | General Fd                                    | 211,985  | 302,965  | -90,980                 | 259,211  | 168,231                   |
| 0890   | Federal Trust Fd                              | 695,041  | 553,204  | 141,837                 | 849,883  | 991,720                   |
| <b>TOTAL NONBILLABLE</b>                         |   | <b>907,026</b>                                 | <b>856,169</b>                                   | <b>50,857</b>           | <b>1,109,094</b>                                   | <b>1,159,950</b>          |
| <b>TOTAL FOR AGENCY 2240</b>                     |   | <b>3,587,966</b>                               | <b>3,597,669</b>                                 | <b>-9,703</b>           | <b>4,387,296</b>                                   | <b>4,377,593</b>          |

\*NOTE Amounts less than \$1,000 are not billed.

# PRO RATA DETAIL REPORT BY AGENCY/FUND

| AGENCY                                 | AGENCY NAME                   | 2009-10<br>PAST YEAR<br>ACTUAL<br>COSTS<br>(+) | 2009-10<br>PAST YEAR<br>ESTIMATE<br>COSTS<br>(-) | ROLL-<br>FORWARD<br>(=) | 2011-12<br>BUDGET YEAR<br>ESTIMATE<br>COSTS<br>(+) | TOTAL<br>ALLOCATED<br>(=) |
|--|-------------------------------|--|--|-------------------------|--|---------------------------|
| <b>2260 Housing Finance Agency, CA</b> |                               |  |  |                         |  |                           |
| <b>BILLABLE</b>                        |                               |  |  |                         |  |                           |
| 0501                                   | Housing Finance Fd            | 1,766,638                                      | 1,705,317  | 61,321                  | 2,158,332  | 2,219,654                 |
| 0916                                   | Housing Loan Insurance Fd, CA | 105,591  | 101,600  | 3,991                   | 129,002  | 132,993                   |
| <b>TOTAL BILLABLE</b>                  |                               | <b>1,872,229</b>                               | <b>1,806,917</b>                                 | <b>65,312</b>           | <b>2,287,335</b>                                   | <b>2,352,647</b>          |
| <b>TOTAL FOR AGENCY 2260</b>           |                               | <b>1,872,229</b>                               | <b>1,806,917</b>                                 | <b>65,312</b>           | <b>2,287,335</b>                                   | <b>2,352,647</b>          |

\*NOTE Amounts less than \$1,000 are not billed.

# PRO RATA DETAIL REPORT BY AGENCY/FUND

| AGENCY  | AGENCY NAME                   | 2009-10<br>PAST YEAR<br>ACTUAL<br>COSTS<br>(+) | 2009-10<br>PAST YEAR<br>ESTIMATE<br>COSTS<br>(-) | ROLL-<br>FORWARD<br>(=) | 2011-12<br>BUDGET YEAR<br>ESTIMATE<br>COSTS<br>(+) | TOTAL<br>ALLOCATED<br>(=) |
|---|-------------------------------|--|--|-------------------------|--|---------------------------|
| <b>2310 Real Estate Appraisers, Office of</b> |                               |  |  |                         |  |                           |
| <b>BILLABLE</b>                               |                               |  |  |                         |  |                           |
| 0400  | Real Estate Appraisers Reg Fd | 147,677  | 167,975  | -20,298                 | 176,050  | 155,752                   |
| <b>TOTAL BILLABLE</b>                         |                               | <b>147,677</b>                                 | <b>167,975</b>                                   | <b>-20,298</b>          | <b>176,050</b>                                     | <b>155,752</b>            |
| <b>TOTAL FOR AGENCY 2310</b>                  |                               | <b>147,677</b>                                 | <b>167,975</b>                                   | <b>-20,298</b>          | <b>176,050</b>                                     | <b>155,752</b>            |

\*NOTE Amounts less than \$1,000 are not billed.

# PRO RATA DETAIL REPORT BY AGENCY/FUND

| AGENCY           | AGENCY NAME          | 2009-10<br>PAST YEAR<br>ACTUAL<br>COSTS<br>(+) | 2009-10<br>PAST YEAR<br>ESTIMATE<br>COSTS<br>(-) | ROLL-<br>FORWARD<br>(=) | 2011-12<br>BUDGET YEAR<br>ESTIMATE<br>COSTS<br>(+) | TOTAL<br>ALLOCATED<br>(=) |
|------------------|----------------------|--|--|-------------------------|--|---------------------------|
| 2320             | Real Estate, Dept of |  |  |                         |  |                           |
| BILLABLE         |                      |  |  |                         |  |                           |
| 0317             | Real Estate Fund     | 1,730,758                                      | 1,816,221  | -85,463                 | 2,186,635  | 2,101,172                 |
| TOTAL            | BILLABLE             | 1,730,758                                      | 1,816,221  | -85,463                 | 2,186,635  | 2,101,172                 |
| TOTAL FOR AGENCY | 2320                 | 1,730,758                                      | 1,816,221  | -85,463                 | 2,186,635  | 2,101,172                 |

\*NOTE Amounts less than \$1,000 are not billed.



# PRO RATA DETAIL REPORT BY AGENCY/FUND

| AGENCY                                   | AGENCY NAME     | 2009-10<br>PAST YEAR<br>ACTUAL<br>COSTS<br>(+) | 2009-10<br>PAST YEAR<br>ESTIMATE<br>COSTS<br>(-) | ROLL-<br>FORWARD<br>(=) | 2011-12<br>BUDGET YEAR<br>ESTIMATE<br>COSTS<br>(+) | TOTAL<br>ALLOCATED<br>(=) |
|--|-----------------|--|--|-------------------------|--|---------------------------|
| <b>2400 Managed Health Care, Dept of</b> |                 |  |  |                         |  |                           |
| <b>BILLABLE</b>                          |                 |  |  |                         |  |                           |
| 0933                                     | Managed Care Fd | 1,480,062                                      | 1,459,579  | 20,483                  | 1,867,004  | 1,887,487                 |
| <b>TOTAL BILLABLE</b>                    |                 | <b>1,480,062</b>                               | <b>1,459,579</b>                                 | <b>20,483</b>           | <b>1,867,004</b>                                   | <b>1,887,487</b>          |
| <b>TOTAL FOR AGENCY 2400</b>             |                 | <b>1,480,062</b>                               | <b>1,459,579</b>                                 | <b>20,483</b>           | <b>1,867,004</b>                                   | <b>1,887,487</b>          |

\*NOTE Amounts less than \$1,000 are not billed.

# PRO RATA DETAIL REPORT BY AGENCY/FUND

| AGENCY                                     | AGENCY NAME                                   | 2009-10<br>PAST YEAR<br>ACTUAL<br>COSTS<br>(+) | 2009-10<br>PAST YEAR<br>ESTIMATE<br>COSTS<br>(-) | ROLL-<br>FORWARD<br>(=) | 2011-12<br>BUDGET YEAR<br>ESTIMATE<br>COSTS<br>(+) | TOTAL<br>ALLOCATED<br>(=) |
|--|---|--|--|-------------------------|--|---------------------------|
| <b>2600 -Transportation Commission, CA</b> |   |  |  |                         |  |                           |
| <b>BILLABLE</b>                            |   |  |  |                         |  |                           |
| 0042                                       | Highway Acct State, State Transportation Fund | 54,005   | 46,447   | 7,558                   | 61,977   | 69,534                    |
| 0046                                       | Public Trans Acct                             | 93,605   | 83,671   | 9,934                   | 107,422  | 117,356                   |
| <b>TOTAL BILLABLE</b>                      |   | <b>147,610</b>                                 | <b>130,118</b>                                   | <b>17,492</b>           | <b>169,399</b>                                     | <b>186,890</b>            |
| <b>TOTAL FOR AGENCY 2600</b>               |   | <b>147,610</b>                                 | <b>130,118</b>                                   | <b>17,492</b>           | <b>169,399</b>                                     | <b>186,890</b>            |

*\*NOTE Amounts less than \$1,000 are not billed.*

# PRO RATA DETAIL REPORT BY AGENCY/FUND

| AGENCY                              | AGENCY NAME                                   | 2009-10<br>PAST YEAR<br>ACTUAL<br>COSTS<br>(+) | 2009-10<br>PAST YEAR<br>ESTIMATE<br>COSTS<br>(-) | ROLL-<br>FORWARD<br>(=) | 2011-12<br>BUDGET YEAR<br>ESTIMATE<br>COSTS<br>(+) | TOTAL<br>ALLOCATED<br>(=) |
|-------------------------------------|---|--|--|-------------------------|--|---------------------------|
| <b>2660 Transportation, Dept of</b> |   |  |  |                         |  |                           |
| <b>BILLABLE</b>                     |   |  |  |                         |  |                           |
| 0041                                | Aeronautics Acct                              | 171,314  | 153,778  | 17,536                  | 221,957  | 239,493                   |
| 0042                                | Highway Acct State, State Transportation Fund | 100,868,714                                    | 106,315,769                                      | -5,447,055              | 129,620,397  | 124,173,342               |
| 0045                                | Bicycle Transportation Acct                   | 827  | 5,608  | -4,781                  | 1,064  | -3,717                    |
| 0046                                | Public Trans Acct                             | 2,342,550                                      | 2,253,453  | 89,097                  | 2,821,476  | 2,910,573                 |
| 0365                                | Historic Property Maintenance Fd              | 9,801  | 9,010  | 791                     | 9,915  | 10,706                    |
| 3007                                | Traffic Congestion Relief Fd                  | 98,250   | 625,902  | -527,652                | 99,392   | -428,260                  |
| 3008                                | Transportation Investment Fund                | 1,383,966                                      | 0  | 1,383,966               | 1,400,042  | 2,784,008                 |
| <b>TOTAL BILLABLE</b>               |   | <b>104,875,423</b>                             | <b>109,363,520</b>                               | <b>-4,488,097</b>       | <b>134,174,242</b>                                 | <b>129,686,145</b>        |
| <b>NONBILLABLE</b>                  |   |  |  |                         |  |                           |
| 0890                                | Federal Trust Fd                              | 18,195,522                                     | 19,671,027                                       | -1,475,505              | 23,066,918   | 21,591,413                |
| <b>TOTAL NONBILLABLE</b>            |   | <b>18,195,522</b>                              | <b>19,671,027</b>                                | <b>-1,475,505</b>       | <b>23,066,918</b>                                  | <b>21,591,413</b>         |
| <b>TOTAL FOR AGENCY 2660</b>        |   | <b>123,070,945</b>                             | <b>129,034,547</b>                               | <b>-5,963,602</b>       | <b>157,241,160</b>                                 | <b>151,277,558</b>        |

\*NOTE Amounts less than \$1,000 are not billed.

# PRO RATA DETAIL REPORT BY AGENCY/FUND

| AGENCY  | AGENCY NAME                         | 2009-10<br>PAST YEAR<br>ACTUAL<br>COSTS<br>(+) | 2009-10<br>PAST YEAR<br>ESTIMATE<br>COSTS<br>(-) | ROLL-<br>FORWARD<br>(=) | 2011-12<br>BUDGET YEAR<br>ESTIMATE<br>COSTS<br>(+) | TOTAL<br>ALLOCATED<br>(=) |
|---|-------------------------------------|--|--|-------------------------|--|---------------------------|
| <b>2670 Pilot Commissioners for the Bays, Bd of</b> |                                     |  |  |                         |  |                           |
| <b>BILLABLE</b>                                     |                                     |  |  |                         |  |                           |
| 0290  | Pilot Commissioner's Special Fd, Bd | 59,604   | 58,739   | 865                     | 54,152   | 55,017                    |
| <b>TOTAL BILLABLE</b>                               |                                     | <b>59,604</b>                                  | <b>58,739</b>                                    | <b>865</b>              | <b>54,152</b>                                      | <b>55,017</b>             |
| <b>TOTAL FOR AGENCY 2670</b>                        |                                     | <b>59,604</b>                                  | <b>58,739</b>                                    | <b>865</b>              | <b>54,152</b>                                      | <b>55,017</b>             |

*\*NOTE Amounts less than \$1,000 are not billed.*

# PRO RATA DETAIL REPORT BY AGENCY/FUND

| AGENCY                                | AGENCY NAME        | 2009-10<br>PAST YEAR<br>ACTUAL<br>COSTS<br>(+) | 2009-10<br>PAST YEAR<br>ESTIMATE<br>COSTS<br>(-) | ROLL-<br>FORWARD<br>(=) | 2011-12<br>BUDGET YEAR<br>ESTIMATE<br>COSTS<br>(+) | TOTAL<br>ALLOCATED<br>(=) |
|---------------------------------------|--------------------|--|--|-------------------------|--|---------------------------|
| <b>2700 Traffic Safety, Office of</b> |                    |  |  |                         |  |                           |
| <b>BILLABLE</b>                       |                    |  |  |                         |  |                           |
| 0044                                  | Motor Vehicle Acct | 2,665  | 1,410  | 1,255                   | 2,959  | 4,214                     |
| <b>TOTAL</b>                          | <b>BILLABLE</b>    | <b>2,665</b>                                   | <b>1,410</b>                                     | <b>1,255</b>            | <b>2,959</b>                                       | <b>4,214</b>              |
| <b>NONBILLABLE</b>                    |                    |  |  |                         |  |                           |
| 0890                                  | Federal Trust Fd   | 389,948  | 252,840  | 137,108                 | 433,008  | 570,116                   |
| <b>TOTAL</b>                          | <b>NONBILLABLE</b> | <b>389,948</b>                                 | <b>252,840</b>                                   | <b>137,108</b>          | <b>433,008</b>                                     | <b>570,116</b>            |
| <b>TOTAL FOR AGENCY</b>               | <b>2700</b>        | <b>392,613</b>                                 | <b>254,250</b>                                   | <b>138,363</b>          | <b>435,967</b>                                     | <b>574,330</b>            |

\*NOTE Amounts less than \$1,000 are not billed.

# PRO RATA DETAIL REPORT BY AGENCY/FUND

| AGENCY   | AGENCY NAME                                   | 2009-10<br>PAST YEAR<br>ACTUAL<br>COSTS<br>(+) | 2009-10<br>PAST YEAR<br>ESTIMATE<br>COSTS<br>(-) | ROLL-<br>FORWARD<br>(=) | 2011-12<br>BUDGET YEAR<br>ESTIMATE<br>COSTS<br>(+) | TOTAL<br>ALLOCATED<br>(=) |
|--|---|--|--|-------------------------|--|---------------------------|
| <b>2720 California Highway Patrol, Dept of</b> |   |  |  |                         |  |                           |
| <b>BILLABLE</b>                                |   |  |  |                         |  |                           |
| 0042   | Highway Acct State, State Transportation Fund | 2,420,584                                      | 2,845,563  | -424,979                | 3,102,043  | 2,677,065                 |
| 0044   | Motor Vehicle Acct                            | 70,793,351                                     | 80,469,628                                       | -9,676,277              | 90,723,559   | 81,047,282                |
| 0293   | Motor Carriers Safety Improv. Fd              | 103,236  | 115,863  | -12,627                 | 132,300  | 119,674                   |
| 0840   | Motorcyclist Safety Fd                        | 68,271   | 69,136   | -865                    | 87,491   | 86,627                    |
| <b>TOTAL BILLABLE</b>                          |   | <b>73,385,443</b>                              | <b>83,500,190</b>                                | <b>-10,114,747</b>      | <b>94,045,394</b>                                  | <b>83,930,647</b>         |
| <b>NONBILLABLE</b>                             |   |  |  |                         |  |                           |
| 0890   | Federal Trust Fd                              | 771,675  | 764,030  | 7,645                   | 988,922  | 996,567                   |
| <b>TOTAL NONBILLABLE</b>                       |   | <b>771,675</b>                                 | <b>764,030</b>                                   | <b>7,645</b>            | <b>988,922</b>                                     | <b>996,567</b>            |
| <b>TOTAL FOR AGENCY 2720</b>                   |   | <b>74,157,118</b>                              | <b>84,264,220</b>                                | <b>-10,107,102</b>      | <b>95,034,316</b>                                  | <b>84,927,214</b>         |

\*NOTE Amounts less than \$1,000 are not billed.

# PRO RATA DETAIL REPORT BY AGENCY/FUND

| AGENCY                              | AGENCY NAME                                   | 2009-10<br>PAST YEAR<br>ACTUAL<br>COSTS<br>(+) | 2009-10<br>PAST YEAR<br>ESTIMATE<br>COSTS<br>(-) | ROLL-<br>FORWARD<br>(=) | 2011-12<br>BUDGET YEAR<br>ESTIMATE<br>COSTS<br>(+) | TOTAL<br>ALLOCATED<br>(=) |
|-------------------------------------|---|--|--|-------------------------|--|---------------------------|
| <b>2740 Motor Vehicles, Dept of</b> |   |  |  |                         |  |                           |
| <b>BILLABLE</b>                     |   |  |  |                         |  |                           |
| 0042                                | Highway Acct State, State Transportation Fund | 1,703,252                                      | 2,506,712  | -803,460                | 2,179,594  | 1,376,134                 |
| 0044                                | Motor Vehicle Acct                            | 17,452,481                                     | 24,987,368                                       | -7,534,887              | 22,333,344   | 14,798,458                |
| 0054                                | New Motor Vehicle Board Acct                  | 66,146   | 105,065  | -38,919                 | 84,644   | 45,725                    |
| 0064                                | Motor Vehicle License Fee Acct                | 11,079,951                                     | 18,085,483                                       | -7,005,532              | 14,178,635   | 7,173,104                 |
| 0516                                | Harbors and Watercraft Revolving Fd           | 153,165  | 200,673  | -47,508                 | 196,000  | 148,492                   |
| <b>TOTAL BILLABLE</b>               |   | <b>30,454,996</b>                              | <b>45,885,301</b>                                | <b>-15,430,305</b>      | <b>38,972,218</b>                                  | <b>23,541,912</b>         |
| <b>NONBILLABLE</b>                  |   |  |  |                         |  |                           |
| 0001                                | General Fd                                    | 14,456,984                                     | 0  | 14,456,984              | 18,500,108   | 32,957,092                |
| 0890                                | Federal Trust Fd                              | 84,667   | 136,751  | -52,084                 | 108,345  | 56,261                    |
| <b>TOTAL NONBILLABLE</b>            |   | <b>14,541,651</b>                              | <b>136,751</b>                                   | <b>14,404,900</b>       | <b>18,608,453</b>                                  | <b>33,013,353</b>         |
| <b>TOTAL FOR AGENCY 2740</b>        |   | <b>44,996,646</b>                              | <b>46,022,052</b>                                | <b>-1,025,406</b>       | <b>57,580,671</b>                                  | <b>56,555,265</b>         |

\*NOTE Amounts less than \$1,000 are not billed.